



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

#### LITTLE BEAR RIVER DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

A. BEGINNING BALANCE      January 1, 2016      \$2,962.80

B. RECEIPTS

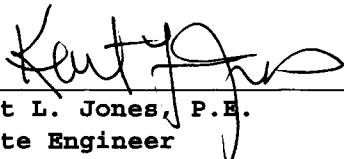
1. Assessments:	\$6,452.99
2. Delinquent Penalties:	16.79
3. Previous Assessments & Penalties:	54.12
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	41.65
6. System Reimbursements:	0.00
<b>TOTAL RECEIPTS</b>	<b>6,565.55</b>

C. EXPENDITURES

1. Budgeted Expenditures:	5,913.77
2. Unbudgeted Expenditures:	651.30
3. Transfers & Adjustments:	0.00
<b>TOTAL EXPENDITURES</b>	<b>6,565.07</b>

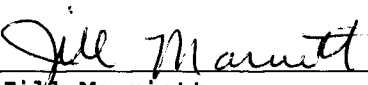
D. ENDING BALANCE      December 31, 2016      \$2,963.28

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-11-17  
DATE

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

LITTLE BEAR RIVER DISTRIBUTION SYSTEM  
2016 Budget Expenditures

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Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
	Hansen, Clint				
1	Salary	5,720.00	5,060.00	0.00	660.00
2	Social Security	440.00	387.09	0.00	52.91
3	Insurance	155.00	42.68	0.00	112.32
	Hansen, K. Greg				
4	Salary	0.00	600.00	0.00	-600.00
5	Social Security	0.00	45.90	0.00	-45.90
6	Insurance	0.00	5.40	0.00	-5.40
7	Supplies & Equipment	750.00	0.00	0.00	750.00
8	State Engineer Assessment	424.00	424.00	0.00	0.00
	Totals :	7,489.00	6,565.07	0.00	923.93

LITTLE BEAR RIVER DISTRIBUTION SYSTEM  
2016 Total Assessment Amount : \$7,500.00

LITTLE BEAR RIVER DISTRIBUTION SYSTEM  
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
	Hansen, Clint			
1	Salary	5,720.00	660.00	
2	Social Security	440.00	52.91	
3	Insurance	155.00	112.32	
	Hansen, K. Greg			
4	Salary	0.00	-600.00	
5	Social Security	0.00	-45.90	
6	Insurance	0.00	-5.40	
7	Supplies & Equipment	750.00	750.00	
8	State Engineer Assessment	424.00	0.00	
	Totals :	7,489.00	923.93	

LITTLE BEAR RIVER DISTRIBUTION SYSTEM  
2016 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
100820	CARROLL, JAYCEE AND BAYLEE	21.91
100826	PARADISE IRRIGATION & RESERVOIR CO LEE, ROBERT (SECRETARY)	1,085.69
100827	NYQUIST, BLAKE L	26.62
100829	PULSIPHER, TREVOR	22.00
100831	SUMMERS RANCH LLC C/O ZAN SUMMERS	22.00
Total Amount Due :		1,178.22